

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	AUGUST 1, 2022 DISBURSEMENTS
01	GENERAL CORPORATE FUND	263,492.14
31	CAPITAL DEVELOPMENT FUND	78,936.59
62	SEWER & WATER OPER. & MAINT.	132,259.27
68	SEWER & WATER EXTENSION FUND	123,600.52
TOTAL ALL FUNDS		598,288.52

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ADVANCED MIDWEST RADIOLO	WORK COMP-KM	58.00	WORKERS' COMPENSATION	01.421.4141		151305467			450	00025
AIRY'S INC	RT45 SEWER REPAIRS	6,822.59	R&M - LINES/LIFT STATION	62.491.4228		26600			450	00001
SAIS	MANAGED SERV/ENDPT-JUNE	70.73	SOFTWARE SUPPORT	01.413.4753		75950			450	00011
	MANAGED SERV/ENDPT-JUNE	70.73	SOFTWARE SUPPORT	01.441.4753		75950			450	00011
	MANAGED SERV/ENDPT-JUNE	70.73	SOFTWARE SUPPORT	01.442.4753		75950			450	00011
	MANAGED SERV/ENDPT-JUNE	70.73	SOFTWARE SUPPORT	01.461.4753		75950			450	00011
	MANAGED SERV/ENDPT-JUNE	70.68	SOFTWARE SUPPORT	62.491.4753		75950			450	00011
	MANAGED SERV/ENDPT-JUNE	70.68	SOFTWARE SUPPORT	62.492.4753		75950			450	00011
	MANAGED SERV/ENDPT-JUNE	70.72	SOFTWARE SUPPORT	01.412.4753		75950			450	00011
	MANAGED SERV-USER-JUNE	27.00	SOFTWARE SUPPORT	01.413.4753		75950			450	00012
	MANAGED SERV-USER-JUNE	63.00	SOFTWARE SUPPORT	01.442.4753		75950			450	00012
	MANAGED SERV-USER-JUNE	27.00	SOFTWARE SUPPORT	01.461.4753		75950			450	00012
	MANAGED SERV-USER-JUNE	54.00	SOFTWARE SUPPORT	01.441.4753		75950			450	00012
	MANAGED SERV-USER-JUNE	85.50	SOFTWARE SUPPORT	62.491.4753		75950			450	00012
	MANAGED SERV-USER-JUNE	72.00	SOFTWARE SUPPORT	62.492.4753		75950			450	00012
	MANAGED SERV-USER-JUNE	121.50	SOFTWARE SUPPORT	01.412.4753		75950			450	00012
	MANAGED SERV/ENDPT-JUN	477.00	SOFTWARE SUPPORT	01.421.4753		75951			450	00007
	BI-WEEKLY ONSITE SUPPORT	190.00	SOFTWARE SUPPORT	01.413.4753		76053			450	00013
	BI-WEEKLY ONSITE SUPPORT	190.00	SOFTWARE SUPPORT	01.441.4753		76053			450	00013
	BI-WEEKLY ONSITE SUPPORT	190.00	SOFTWARE SUPPORT	01.442.4753		76053			450	00013
	BI-WEEKLY ONSITE SUPPORT	190.00	SOFTWARE SUPPORT	01.461.4753		76053			450	00013
	BI-WEEKLY ONSITE SUPPORT	190.00	SOFTWARE SUPPORT	62.491.4753		76053			450	00013
	BI-WEEKLY ONSITE SUPPORT	190.00	SOFTWARE SUPPORT	62.492.4753		76053			450	00013
	BI-WEEKLY ONSITE SUPPORT	190.00	SOFTWARE SUPPORT	01.421.4753		76053			450	00013
	BI-WEEKLY ONSITE SUPPORT	190.00	SOFTWARE SUPPORT	01.412.4753		76053			450	00013
	T&M-ONLINE SUPPORT	37.05	SOFTWARE SUPPORT	01.413.4753		76053			450	00014
	T&M-ONLINE SUPPORT	86.45	SOFTWARE SUPPORT	01.442.4753		76053			450	00014
	T&M-ONLINE SUPPORT	37.05	SOFTWARE SUPPORT	01.461.4753		76053			450	00014
	T&M-ONLINE SUPPORT	74.10	SOFTWARE SUPPORT	01.441.4753		76053			450	00014
	T&M-ONLINE SUPPORT	117.32	SOFTWARE SUPPORT	62.491.4753		76053			450	00014
	T&M-ONLINE SUPPORT	98.80	SOFTWARE SUPPORT	62.492.4753		76053			450	00014
	T&M-ONLINE SUPPORT	166.73	SOFTWARE SUPPORT	01.412.4753		76053			450	00014
	COMPUTER HARDWARE	67.45	OFFICE EQUIPMENT	01.442.4772		76744			450	00010
	BACKUP SERVICE-AUG 2022	245.62	SOFTWARE SUPPORT	01.413.4753		76746			450	00009
	BACKUP SERVICE-AUG 2022	245.62	SOFTWARE SUPPORT	01.441.4753		76746			450	00009
	BACKUP SERVICE-AUG 2022	245.62	SOFTWARE SUPPORT	01.442.4753		76746			450	00009
	BACKUP SERVICE-AUG 2022	245.62	SOFTWARE SUPPORT	01.461.4753		76746			450	00009
	BACKUP SERVICE-AUG 2022	245.62	SOFTWARE SUPPORT	62.491.4753		76746			450	00009
	BACKUP SERVICE-AUG 2022	245.62	SOFTWARE SUPPORT	62.492.4753		76746			450	00009
	BACKUP SERVICE-AUG 2022	245.62	SOFTWARE SUPPORT	01.421.4753		76746			450	00009
	BACKUP SERVICE-AUG 2022	245.66	SOFTWARE SUPPORT	01.412.4753		76746			450	00009
	MANAGED SERV/ENDPT-AUG	477.00	SOFTWARE SUPPORT	01.421.4753		76747			450	00008
	ERP-IMPLEMENTATION	11.87	INFORMATION TECHNOLOGY	68.491.5155		76882			450	00005
	ERP-IMPLEMENTATION	11.87	INFORMATION TECHNOLOGY	68.492.5155		76882			450	00005
	ERP-IMPLEMENTATION	23.76	INFORMATION TECHNOLOGY	31.477.5155		76882			450	00005

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
VAIS	REMOTE SUPPORT/MNTNC-JUN	1,543.75	R&M - OFFICE EQUIPMENT	01.421.4242		76884			450	00006
	ON SITE SUPPORT-JUNE 22	249.37	SOFTWARE SUPPORT	01.413.4753		76954			450	00002
	ON SITE SUPPORT-JUNE 22	249.37	SOFTWARE SUPPORT	01.441.4753		76954			450	00002
	ON SITE SUPPORT-JUNE 22	249.37	SOFTWARE SUPPORT	01.442.4753		76954			450	00002
	ON SITE SUPPORT-JUNE 22	249.37	SOFTWARE SUPPORT	01.461.4753		76954			450	00002
	ON SITE SUPPORT-JUNE 22	249.37	SOFTWARE SUPPORT	62.491.4753		76954			450	00002
	ON SITE SUPPORT-JUNE 22	249.37	SOFTWARE SUPPORT	62.492.4753		76954			450	00002
	ON SITE SUPPORT-JUNE 22	249.37	SOFTWARE SUPPORT	01.421.4753		76954			450	00002
	ON SITE SUPPORT-JUNE 22	249.41	SOFTWARE SUPPORT	01.412.4753		76954			450	00002
	REMOTE SUPPORT-JUNE 22	69.82	SOFTWARE SUPPORT	01.413.4753		76954			450	00003
	REMOTE SUPPORT-JUNE 22	162.92	SOFTWARE SUPPORT	01.442.4753		76954			450	00003
	REMOTE SUPPORT-JUNE 22	69.82	SOFTWARE SUPPORT	01.461.4753		76954			450	00003
	REMOTE SUPPORT-JUNE 22	139.65	SOFTWARE SUPPORT	01.441.4753		76954			450	00003
	REMOTE SUPPORT-JUNE 22	221.11	SOFTWARE SUPPORT	62.491.4753		76954			450	00003
	REMOTE SUPPORT-JUNE 22	186.20	SOFTWARE SUPPORT	62.492.4753		76954			450	00003
	REMOTE SUPPORT-JUNE 22	314.23	SOFTWARE SUPPORT	01.412.4753		76954			450	00003
	REPAIRS-BLDG DEPT	902.50	SOFTWARE SUPPORT	01.442.4753		76954			450	00004
		11,721.45	*VENDOR TOTAL							
AKERMAN LLP	NEGOTIATIONS	10,715.66	ATTORNEY FEES	01.421.4321		9799103			450	00015
AREA LANDSCAPE SUPPLY	2YD STONE-WELLS	210.00	R&M - BLDG/SITE IMPROVEM	62.492.4211		2079114			450	00016
AT&T	432 W NEBRASKA-ALARM	251.65	R&M - BLDG/SITE IMPROVEM	01.441.4211		81546459144146			450	00017
AUSTIN TYLER CONSTRUCTIO	WTRMN RPLC-NBRKA/BTRNUT	118,576.78	WATER LINES	68.492.5163		2173-04			450	00018
AVENU INSIGHTS & ANALYTI	HOSTING/TECH SUPPORT-JUL	676.54	SOFTWARE SUPPORT	62.491.4753		INVB-037694			450	00125
	HOSTING/TECH SUPPORT-JUL	676.54	SOFTWARE SUPPORT	62.492.4753		INVB-037694			450	00125
	HOSTING/TECH SUPPORT-JUL	1,353.10	SOFTWARE SUPPORT	01.413.4753		INVB-037694			450	00125
		2,706.18	*VENDOR TOTAL							
BILL'S LAWN MAINTENANCE	MNCPL MOWING 7/5	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172051			450	00029
	MNCPL MOWING 7/5	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172051			450	00029
	MNCPL MOWING 7/5	2,397.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172052			450	00026
	MNCPL MOWING 7/5	2,397.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172052			450	00026
	MNCPL MOWING 7/11	667.50	R&M - BLDG/SITE IMPROVEM	62.491.4211		172053			450	00028
	MNCPL MOWING 7/11	667.50	R&M - BLDG/SITE IMPROVEM	62.492.4211		172053			450	00028
	MNCPL MOWING 7/11	4,795.00	R&M - LAWN MOWING	01.441.4215		172054			450	00027
	SW CORNER RIDER/JCK BRNC	555.00	R&M - WEEDS/PROPERTY MAI	01.442.4235		185551			450	00030
		12,815.00	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
BYRNE/RAQUEL	FNL RFD-11306 SANDALWOOD	87.00	CUSTOMER ACCOUNTS RECEIV	62.000.1311		107-1611-00-01			450	00031
CANCUN POOLS	10631 SHILLING-JOB CNCL	1,000.00	POOL DEPOSIT	01.000.2322		B229674 CANCEL			450	00032
CARROLL CONSTRUCTION SUP	SAFETY GLASSES	35.00	SAFETY SUPPLIES	62.492.4762		FR100817			450	00034
	CONCRETE MIX-PR PARK	39.09	R&M - STORM SYSTEM	01.441.4232		FR100818			450	00033
		74.09	*VENDOR TOTAL							
CERTIFIED LABORATORIES	LUBE OIL-RGNL	4,295.98	R&M - TREATMENT PLANT	62.491.4229		7820779			450	00035
CHUBASCO LAWN SPRINKLERS	SPRINKLER RPR-BRDRT GRN	2,000.00	R&M - PUBLIC GROUNDS	01.441.4216		14901			450	00036
CINTAS CORPORATION #344	MATS-PD 5/31	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4120962731			450	00039
	MATS-PD 6/13	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4122230223			450	00037
	MATS-PD 6/27	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4123589879			450	00038
	MATS-PD 7/11	111.93	R&M - BLDG/SITE IMPROVEM	01.441.4211		4124983389			450	00040
	MATS-VH 7/22	156.62	R&M - BLDG/SITE IMPROVEM	01.441.4211		4126179827			450	00041
		604.34	*VENDOR TOTAL							
CITYTECH USA INC	PUBLIC SALARY WEBSITE 22	390.00	DUES	01.412.4511		4053			450	00042
COMCAST CABLE	20602 LW LN-INTERNET	130.89	SOFTWARE SUPPORT	01.421.4753		87712014900421			450	00043
	432 W NEBRASKA-INTERNET	215.53	TELEPHONE	01.441.4441		87712014900461			450	00044
	20538 LW LN-INTERNET	351.09	TELEPHONE	62.491.4441		87712014903564			450	00045
		697.51	*VENDOR TOTAL							
COMMONWEALTH EDISON CO	STREETLIGHTS	5,109.55	STREET LIGHTING	01.441.4632		0210061037			450	00047
	TFLT-STLGT 80TH/LARAWAY	74.13	STREET LIGHTING	01.441.4632		0444146098			450	00046
	1025 LAMBRECHT-WELL 5	47.32	ELECTRICITY	62.492.4611		1553034022			450	00050
	460 OHIO RD-WPS	2,016.86	ELECTRICITY	62.491.4611		4359088050			450	00048
	23031 80TH AVE-WELL13/14	4,565.08	ELECTRICITY	62.492.4611		5043020207			450	00049
		11,812.94	*VENDOR TOTAL							
COMPASS MINERALS AMERICA	85.65TN ROAD SALT	4,263.66	R&M - ROAD SALT	01.441.4222		1017950			450	00051
COMPUTER SOFTWARE INC	MAGNET-YEARLY SUPPORT	11,115.12	SOFTWARE SUPPORT	01.442.4753		57990			450	00053
	MAGNET IMPLEMENTATION	15,000.00	SOFTWARE SUPPORT	01.442.4753		57991			450	00052
		26,115.12	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CONSTELLATION NEWENERGY										
	422 SPRUCE-NPS	1,207.24	ELECTRICITY	62.491.4611		707605-12			450	00055
	IRNWD/CHARMAINE-LIFT ST	109.12	ELECTRICITY	62.491.4611		707605-18			450	00056
	524 CENTER RD	381.59	ELECTRICITY	62.491.4611		707605-22			450	00057
	524 CENTER RD	381.59	ELECTRICITY	62.492.4611		707605-22			450	00057
	524 CENTER RD	763.19	ELECTRICITY	01.441.4611		707605-22			450	00057
	STNBRDGE/BASSWOOD-LIFT	27.12	ELECTRICITY	62.491.4611		707605-24			450	00058
	8847 LINCOLN HWY-WELL 10	5,568.88	ELECTRICITY	62.492.4611		707605-9			450	00054
		8,438.73	*VENDOR TOTAL							
CORE & MAIN LP										
	RT45 SEWER LINE RPRS	1,631.33	R&M - LINES/LIFT STATION	62.491.4228		R202307			450	00059
	36 IPERL METERS	7,164.00	WATER METERS	62.492.4792		R222039			450	00060
	B-BOX RPR PARTS	959.10	OPERATING SUPPLIES	62.492.4761		R226232			450	00061
		9,754.43	*VENDOR TOTAL							
CURRIE MOTORS										
	MOULDING-SQ4	47.02	R&M - VEHICLES	01.421.4243		132738			450	00062
	SWITCH-ST16	17.73	R&M - VEHICLES	01.441.4243		132821			450	00063
	LATCH-SQ4	98.41	R&M - VEHICLES	01.421.4243		132963			450	00064
		163.16	*VENDOR TOTAL							
D & T VENTURES LLC										
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.491.4753		301869			450	00065
	CREDIT CLERK SUPPORT	99.99	SOFTWARE SUPPORT	62.492.4753		301869			450	00065
	CREDIT CLERK SUPPORT	100.02	SOFTWARE SUPPORT	01.442.4753		301869			450	00065
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.491.4753		301869			450	00066
	.5 ONLINE W/S BILL MNTNC	200.00	SOFTWARE SUPPORT	62.492.4753		301869			450	00067
		700.00	*VENDOR TOTAL							
DAILY SOUTHTOWN										
	SUBSCRIPTION THRU 10/10	69.50	SUBSCRIPTIONS	01.421.4512		34069641			450	00068
DIGITAL SKY WIRELESS LLC										
	SQUAD RADIO SPEAKER	92.73	EQUIPMENT & ACCESSORIES	01.421.4791		22/7-22			450	00069
DOG WASTE DEPOT										
	2 DOG WASTE BAG DISPENSER	119.98	R&M - PUBLIC GROUNDS	01.441.4216		495376			450	00070
DUTCH BARN LANDSCAPING										
	21975 HERITAGE DR L255	1,000.00	POOL DEPOSIT	01.000.2322		B218612			450	00071
E Z DUZ IT PRODUCTS INC										
	PAPER TWLS/TISSUE/SOAPS	540.00	JANITORIAL SUPPLIES	01.441.4741		9204			450	00072
ELINEUP LLC										
	LINE-UP SOFTWARE MNTNC	350.00	SOFTWARE SUPPORT	01.421.4753		1139			450	00074
EMPLOYEE BENEFITS CORPOR										
	FLEX HRA-JULY 2022	374.00	SELF-INSURANCE REIMBURSE	01.412.4136		3699303			450	00075
	FLEX HRA-JULY 2022	66.00	SELF-INSURANCE REIMBURSE	01.412.4136		3699303			450	00076

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
EMPLOYEE BENEFITS CORPOR		440.00	*VENDOR TOTAL							
EUROFINS ENVIRONMENT TES	SAMPLE TESTING-RGNL	233.00	SAMPLE TESTING	62.491.4641		5000105221			450	00077
	SAMPLE TESTING-RGNL	303.90	SAMPLE TESTING	62.491.4641		5000107532			450	00078
	SAMPLE TESTING-RGNL	25.90	SAMPLE TESTING	62.491.4641		5000107533			450	00079
		562.80	*VENDOR TOTAL							
EXCEL ELECTRIC INC	ELECTRIC CONN-BLUEGRASS	354.00	R&M - PUBLIC GROUNDS	01.441.4216		126842			450	00080
	INST FAN MOTOR-W 11/12	354.00	R&M - WELLS	62.492.4262		126867			450	00081
	RPR STLGHT-22516 PRT WLR	315.53	R&M - STREET LIGHTS	01.441.4236		126875			450	00083
	RPR STLGHT-22516 PRT WLR	567.26	R&M - STREET LIGHTS	01.441.4236		126876			450	00082
		1,590.79	*VENDOR TOTAL							
FLEETPRIDE	AIR CHUCK	19.28	R&M - VEHICLES	01.441.4243		101054558			450	00084
FRANKFORT POST OFFICE	.5 W/S BILLS-AUGUST 2022	2,000.00	POSTAGE	62.491.4433		PERMIT 130			450	00085
	.5 W/S BILLS-AUGUST 2022	2,000.00	POSTAGE	62.492.4433		PERMIT 130			450	00086
		4,000.00	*VENDOR TOTAL							
FRIEDRICH/TIM	20631 PERSIMMON CT	1,000.00	POOL DEPOSIT	01.000.2322		B228973			450	00019
G COOPER OIL COMPANY INC	65GAL GASOLINE	325.40	GASOLINE/OIL	01.421.4731		272342			450	00087
	24GAL GASOLINE	123.74	GASOLINE/OIL	01.421.4731		272469			450	00088
	58GAL GASOLINE	299.04	GASOLINE/OIL	01.421.4731		272591			450	00089
		748.18	*VENDOR TOTAL							
GALLAGHER MATERIALS CORP	3.67TN COLD PATCH	524.81	R&M - PATCHING MIX	01.441.4230		24955			450	00090
GAS N WASH LAGRANGE	CAR WASHES-JUNE	12.00	R&M - VEHICLES	01.441.4243		3146			450	00092
	CAR WASHES-JUNE	4.00	R&M - VEHICLES	01.421.4243		3146			450	00093
	CAR WASHES-JUNE	636.00	R&M - VEHICLES	01.421.4243		3147			450	00091
		652.00	*VENDOR TOTAL							
GEMPLER 'S	HV RAIN PANTS-VC	48.98	SAFETY SUPPLIES	62.492.4762		4508508			450	00094
	WORK PANTS/BIBS-VC	302.94	R&M - UNIFORMS	62.492.4251		4508508			450	00095
		351.92	*VENDOR TOTAL							
GRAINGER	HOT WTR TANK RPR PARTS	306.93	R&M - TREATMENT PLANT	62.491.4229		9374182450			450	00096

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GRAY/TURIYA										
	8606 STONE CREEK BLV L25	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217574			450	00020
	8606 STONE CREEK BLV L25	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217574			450	00021
		1,500.00	*VENDOR TOTAL							
GROTE/BENJAMIN										
	REIMB-PUMP	81.74	OPERATING SUPPLIES	01.441.4761		22/7-21			450	00097
GUTERMANN INC										
	LEAK LOCATOR	1,939.00	EQUIPMENT & ACCESSORIES	62.492.4791		GUS/202200075			450	00098
HARRIS/CHERYL										
	FNL RFD-21976 THYME LN	542.97	CUSTOMER ACCOUNTS RECEIV	62.000.1311		107-1443-00-01			450	00099
HAWKINS INC										
	CHLORINE-WELLS	2,792.88	CHEMICALS	62.492.4711		6233140			450	00111
	CHLORINE-WELLS	2,429.43	CHEMICALS	62.492.4711		6240844			450	00112
		5,222.31	*VENDOR TOTAL							
HI VIZ INC										
	12-STOP 6-NO PRKG SIGNS	870.00	R&M - STREETS/SIGNS	01.441.4233		10613			450	00113
HOME DEPOT #6919										
	CHAINS/SCREENS-SIGNS	95.23	R&M - BLDG/SITE IMPROVEM	01.441.4211		0971368			450	00110
	CLAMPS/TUBING-WELLS	4.23	R&M - WELLS	62.492.4262		1971726			450	00106
	PAINT SPRAYER	165.00	OPERATING SUPPLIES	62.492.4761		1972125			450	00105
	RENTAL CHG-SANDER	84.00CR	LEASE RENTAL	01.441.4661		2900761			450	00102
	RENT DEP-SANDER-STAGE	150.00	LEASE RENTAL	01.441.4661		3900642			450	00101
	CEMENT-CURB RPR	25.97	R&M - CURBS	01.441.4231		3971616			450	00109
	FITTING-U5	4.11	R&M - VEHICLES	62.491.4243		6971907			450	00100
	SAFETY HATS	99.88	R&M - UNIFORMS	01.441.4251		6971962			450	00104
	PLIERS	19.97	OPERATING SUPPLIES	01.441.4761		8971455			450	00107
	INSECT KILLER	13.94	PEST CONTROL	01.441.4672		8971455			450	00108
	ADAPTERS/FITTINGS	56.66	R&M - VEHICLES	01.441.4243		8971808			450	00103
		550.99	*VENDOR TOTAL							
HOMER INDUSTRIES										
	MULCH	780.00	R&M - PUBLIC GROUNDS	01.441.4216		S182032			450	00114
	.5 MULCH-524 CENTER	390.00	R&M - BLDG/SITE IMPROVEM	62.491.4211		S182032			450	00115
	.5 MULCH-524 CENTER	390.00	R&M - BLDG/SITE IMPROVEM	62.492.4211		S182032			450	00116
		1,560.00	*VENDOR TOTAL							
JACK BUSS CONCRETE										
	SDWLK RPR-12 PFAFF DR	750.00	R&M - SIDEWALKS	01.441.4220		101			450	00118
	SDWLK RPR-200 WSHNTN PKW	1,650.00	R&M - SIDEWALKS	01.441.4220		102			450	00117
		2,400.00	*VENDOR TOTAL							
JEWEL FOOD STORES #3052										
	VENDING MACHINE SUPPLY	88.07	OFFICE SUPPLIES	01.412.4751		801095			450	00119

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JOEY'S RED HOTS	800 HOT DOGS-NNO 8/2	1,200.00	COMMUNITY RELATIONS	01.421.4531		22/8-2 NNO			450	00269
JOHNSON CONTROLS SECURIT	123 KANSAS-ALARM	148.50	R&M - BLDG/SITE IMPROVEM	01.441.4211		37619634			450	00120
KNABJIAN/DENISE	8452 DUNGARVAN RD L59	1,000.00	LANDSCAPE DEPOSIT	01.000.2321		B217863			450	00022
	8452 DUNGARVAN RD L59	500.00	CONTRACTOR DEPOSIT	01.000.2323		B217863			450	00023
		1,500.00	*VENDOR TOTAL							
KRUGER INC	DISC FILTER PARTS-RGNL	149.11	R&M - TREATMENT PLANT	62.491.4229		2200058405700			450	00121
KRUPSKE SPRINKLER SYSTEM	RFD-22734 STANFORD	125.00	BUILDING PERMITS	01.330.3311		B229617CNCLJOB			450	00122
	RFD-22734 STANFORD	25.00	PLAN REVIEW	01.330.3309		B229617CNCLJOB			450	00123
		150.00	*VENDOR TOTAL							
LAGESTEE LAND MANAGEMENT	TREE TRIM-PLEASANT HILL	970.00	R&M - TREES & WEEDS	01.441.4235		1059			450	00266
LAI LLC	VALVE-SOUTH CLRFR RGNL	1,601.15	R&M - TREATMENT PLANT	62.491.4229		22-19310			450	00124
LANDSCAPE SUPPLY INC	RESTOR-22839 SUN RIVER	198.00	R&M - WATER LINES	62.492.4261		2022-132			450	00126
	RESTOR-28 SMITH ST	99.00	R&M - WATER LINES	62.492.4261		2022-133			450	00127
	RESTOR-37 W BOWEN ST	396.00	R&M - WATER LINES	62.492.4261		2022-134			450	00128
	RESTOR-ELWOOD/CARPENTER	99.00	R&M - WATER LINES	62.492.4261		2022-135			450	00129
	RESTOR-1023 BUTTERNUT CR	917.75	R&M - WATER LINES	62.492.4261		2022-136			450	00130
	RESTOR-BRITTANY/PLANK TR	495.00	R&M - STREETS/SIGNS	01.441.4233		2022-137			450	00131
	RESTOR-BRITTANY/PLANK TR	479.25	R&M - STREETS/SIGNS	01.441.4233		2022-138			450	00132
	RESTOR-8018 WESTPORT	45.00	R&M - WATER LINES	62.492.4261		2022-139			450	00133
	RESTOR-549 ABERDEEN	411.00	R&M - WATER LINES	62.492.4261		2022-140			450	00134
	RESTOR-215 S MAPLE	126.00	R&M - WATER LINES	62.492.4261		2022-141			450	00135
	RESTOR-203 S MAPLE	36.00	R&M - WATER LINES	62.492.4261		2022-142			450	00136
	RESTOR-83 CHESTNUT	883.74	R&M - WATER LINES	62.492.4261		2022-143			450	00137
	RESTOR-716 LINCOLN LN	3,168.00	R&M - WATER LINES	62.492.4261		2022-144			450	00138
	RESTOR-390 E NEBRASKA	2,777.00	R&M - STREETS/SIGNS	01.441.4233		2022-145			450	00139
	RESTOR-8214 N NORWOOD	522.00	R&M - WATER LINES	62.492.4261		2022-147			450	00140
	RESTOR-7637 BENTON	396.00	R&M - WATER LINES	62.492.4261		2022-148			450	00141
	RESTOR-7637 BENTON	460.80	R&M - WATER LINES	62.492.4261		2022-149			450	00142
	RESTOR-7444 TARTAN	3,375.00	R&M - WATER LINES	62.492.4261		2022-150			450	00143
		14,884.54	*VENDOR TOTAL							
LAUTERBACH & AMEN LLP	AUDIT FEES FY22	7,250.00	AUDITOR FEES	01.413.4331		68137			450	00144
	AUDIT FEES FY22	3,625.00	AUDITOR FEES	62.491.4331		68137			450	00145
	AUDIT FEES FY22	3,625.00	AUDITOR FEES	62.492.4331		68137			450	00146
		14,500.00	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
LOCAL PRINTING & DESIGN	12 HATS	150.00	R&M - UNIFORMS	01.441.4251		12708			450	00147
M.E. SIMPSON CO INC	LEAK LOCATE-213 HAMILTON	595.00	R&M - WATER LINES	62.492.4261		38861			450	00162
MAHONEY, SILVERMAN & CRO	TRAFFIC	3,268.90	ATTORNEY FEES	01.421.4321		59949/182			450	00148
	GENERAL	1,490.00	ATTORNEY FEES	01.411.4321		59949/264			450	00149
	MEETINGS	390.00	ATTORNEY FEES	01.411.4321		59949/265			450	00150
	FOIA MATTERS	243.75	ATTORNEY FEES	01.421.4321		59949/550			450	00151
	CACTUS CAROLS-KANSAS ST	740.00	ATTORNEY FEES	01.442.4321		59949/593			450	00152
	SOUTHERN CHARM	828.75	ATTORNEY FEES	01.442.4321		59949/600			450	00153
		6,961.40	*VENDOR TOTAL							
MASTER AUTOMOTIVE SUPPLY	IGNITION COIL-U2	74.58	R&M - VEHICLES	62.491.4243		15030-118996			450	00164
	STARTER-U5	204.09	R&M - VEHICLES	62.491.4243		15030-119584			450	00166
	FILTERS-ST7	143.41	R&M - VEHICLES	01.441.4243		15030-119806			450	00154
	HUB ASSEMBLY-ST7	524.06	R&M - VEHICLES	01.441.4243		15030-119837			450	00155
	FILTERS	126.84	R&M - VEHICLES	01.441.4243		15030-119916			450	00159
	FILTERS	34.96	R&M - VEHICLES	01.421.4243		15030-119916			450	00160
	BELT/ROTOR-SQ4	551.61	R&M - VEHICLES	01.421.4243		15030-120089			450	00158
	BRAKE PADS-SQ4	304.27	R&M - VEHICLES	01.421.4243		15030-120121			450	00157
	TRANSMISSION HOSE-U5	3.30	R&M - VEHICLES	62.491.4243		15030-120140			450	00165
	TIRE PATCH	37.29	R&M - VEHICLES	01.441.4243		15030-120147			450	00156
		2,004.41	*VENDOR TOTAL							
MATTHUIS TRUCKING INC	69.02TN CM11 STONE DLVRY	810.99	R&M - WATER LINES	62.492.4261		2868			450	00161
METROPOLITAN MAYORS CAUC	METRO MAYORS CAUCUS DUES	913.32	DUES	01.411.4511		2022-114			450	00163
MINUTEMAN PRESS OF FRANK	500 ARREST/BOOKING FORMS	127.83	OPERATING SUPPLIES	01.421.4761		9393			450	00167
MOORING TECH INC	MDT WARRANTY	275.00	SOFTWARE SUPPORT	01.421.4753		67494			450	00168
MR MOONWALKS	JUMP HOUSE-NNO 8/2	425.00	COMMUNITY RELATIONS	01.421.4531		2513			450	00270
NICOR GAS	22801 WOLF RD-WELL 11/12	654.14	HEAT	62.492.4612		02281548525			450	00175
	8847 W LINCOLN HWY-W 10	49.10	HEAT	62.492.4612		08567910008			450	00177
	524 CENTER RD	43.94	HEAT	62.491.4612		42177014190			450	00173
	524 CENTER RD	43.94	HEAT	62.492.4612		42177014190			450	00173
	524 CENTER RD	87.88	HEAT	01.441.4612		42177014190			450	00173

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NICOR GAS										
	20538 S LAGRANGE RD-RGNL	346.83	HEAT	62.491.4612		56723949717			450	00174
	2 N WHITE ST	156.95	HEAT	01.441.4612		64425289374			450	00171
	422 SPUCE DR-NPS	183.67	HEAT	62.491.4612		64669780781			450	00178
	11 N WHITE ST	23.70	HEAT	01.441.4612		79196210896			450	00169
	601 PRESTWICK-WELL 17	155.46	HEAT	62.492.4612		83651240448			450	00176
	23031 S 80TH-WELL 13/14	107.54	HEAT	62.492.4612		92252770240			450	00172
	2 SMITH ST	58.09	HEAT	01.441.4612		92388243583			450	00170
		1,911.24	*VENDOR TOTAL							
NU-WAY DISPOSAL SERVICE,										
	6713 CURB SERV-JULY 2022	103,197.21	GARBAGE DISPOSAL	01.447.4621		22/7-31			450	00179
	6713 RCYC SERV-JULY 2022	27,926.08	RECYCLING FEE	01.447.4625		22/7-31			450	00180
		131,123.29	*VENDOR TOTAL							
ORKIN PEST CONTROL										
	20602 LW LN 7/20	178.47	PEST CONTROL	01.441.4672		229953044			450	00181
P. T. FERRO CONSTRUCTION										
	ELM ST RESURFACING	25,694.84	R&M - STREETS	31.477.4233		47262			450	00182
PALOS MUSIC INSTRUCTION										
	MRKT ENTERTAINMENT 8/28	300.00	EVENTS	01.412.4534		22/8-28			450	00265
PARK HARDWARE #16759										
	CAULK-SIGN RPRS	7.49	R&M - STREETS/SIGNS	01.441.4233		7128			450	00185
	FASTENERS/NIPPLES	16.99	OPERATING SUPPLIES	62.491.4761		7219			450	00189
	SPONGES/CLEANER/IRON OUT	15.97	OPERATING SUPPLIES	62.492.4761		7225			450	00188
	FASTENERS-ST7	13.92	R&M - VEHICLES	01.441.4243		7226			450	00183
	NIPPLES	25.97	OPERATING SUPPLIES	62.492.4761		7229			450	00187
	SOAP	29.94	JANITORIAL SUPPLIES	01.441.4741		7234			450	00186
	KWIKWELD-ST22	8.99	R&M - VEHICLES	01.441.4243		7245			450	00184
	SUMP PUMP/NIPPLES-RGNL	226.48	EQUIPMENT & ACCESSORIES	62.491.4791		7256			450	00190
		345.75	*VENDOR TOTAL							
PAULUS/GINA										
	FNL RFD-11914 ALANA LN	44.25	CUSTOMER ACCOUNTS RECEIV	62.000.1311		107-1825-00-02			450	00193
PEERLESS NETWORK INC										
	TELEPHONE CHGS	72.92	TELEPHONE	01.413.4441		537862			450	00194
	TELEPHONE CHGS	94.80	TELEPHONE	01.442.4441		537862			450	00194
	TELEPHONE CHGS	102.09	TELEPHONE	01.461.4441		537862			450	00194
	TELEPHONE CHGS	72.92	TELEPHONE	62.491.4441		537862			450	00194
	TELEPHONE CHGS	72.92	TELEPHONE	62.492.4441		537862			450	00194
	TELEPHONE CHGS	80.21	TELEPHONE	01.441.4441		537862			450	00194
	TELEPHONE CHGS	233.38	TELEPHONE	01.412.4441		537862			450	00194
	TELEPHONE CHGS-POLICE	689.44	TELEPHONE	01.421.4441		537862			450	00195
		1,418.68	*VENDOR TOTAL							

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
PENA/EDITH	FNL RFD-22560 PEBBLE LK	57.72	CUSTOMER ACCOUNTS RECEIV	62.000.1311		107-4044-00-02			450 00192
PETTY CASH	PRIORITY MAIL-SUPERFLEET	8.95	POSTAGE	01.412.4433		22/8-2177			450 00199
	POSTAGE	25.78	POSTAGE	01.421.4433		22/8-9435			450 00196
	MEAL-JUV PROTECT	8.27	OPERATING SUPPLIES	01.421.4761		22/8-9435			450 00197
	BALLOONS-BILL RETIREMENT	4.05	EMPLOYEE RELATIONS	01.421.4532		22/8-9435			450 00198
		47.05	*VENDOR TOTAL						
PHYSICIANS IMMEDIATE CAR	WORK COMP-KM	212.05	WORKERS' COMPENSATION	01.421.4141		4769609			450 00200
PLAZA CLEANERS	UNIFORM MNTNC-JUNE	298.00	R&M - UNIFORMS	01.421.4251		1001167-06-30			450 00191
PROVEN BUSINESS SYSTEMS	TOSHIBA 6570 MNTNC	265.55	R&M - EQUIPMENT	01.413.4241		933557			450 00201
	TOSHIBA 6570 MNTNC	265.55	R&M - EQUIPMENT	01.442.4241		933557			450 00202
	TOSHIBA 6570 MNTNC	265.54	R&M - EQUIPMENT	62.491.4241		933557			450 00203
	TOSHIBA 6570 MNTNC	265.54	R&M - EQUIPMENT	62.492.4241		933557			450 00204
		1,062.18	*VENDOR TOTAL						
RAY O'HERRON CO., INC.	VESTS-317/322	1,279.31	UNIFORMS	01.421.4781		2207628			450 00205
RED WING BUSINESS ADVANT	WORK BOOTS-DM	175.00	SAFETY SUPPLIES	62.492.4762		711-1-100091			450 00206
RUSSO'S POWER EQUIPMENT	STEEL SPADE	49.99	OPERATING SUPPLIES	62.492.4761		PIV10416916			450 00213
	CUTRINE PLUS-PONDS	327.92	R&M - PUBLIC GROUNDS	01.441.4216		SPI11120629			450 00210
	1GAL 4CYCLE FUEL	57.98	OPERATING SUPPLIES	01.441.4761		SPI11138998			450 00209
	2 CYCLE GAS	95.96	OPERATING SUPPLIES	01.441.4761		SPI11163724			450 00207
	LOCKING SAFE/ROPE	106.98	SAFETY SUPPLIES	62.492.4762		SPI11163953			450 00212
	2 TRIMMERS	19.98	OPERATING SUPPLIES	01.441.4761		SPI11175407			450 00208
	SEED STARTER MULCH	18.99	R&M - BLDG/SITE IMPROVEM	62.492.4211		SPI11175527			450 00211
		677.80	*VENDOR TOTAL						
SACKS/CHARLOTTE	8534 HUCKINS DR	1,000.00	POOL DEPOSIT	01.000.2322		B217620			450 00024
SAUNORIS' NURSERY	EDGER PAVER	2.80	R&M - PUBLIC GROUNDS	01.441.4216		696832			450 00214
SCHINDLER ELEVATOR CORP	ELEVATOR MNTNC-VH	1,704.28	R&M - BLDG/SITE IMPROVEM	01.441.4211		7100495268			450 00215
SHERWIN-WILLIAMS	PAINT ROLLERS	74.40	R&M - PUBLIC GROUNDS	01.441.4216		2048-6			450 00223

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SHERWIN-WILLIAMS										
	PAINT-PRAIRIE PK GAZEBO	141.76	R&M - BLDG/SITE IMPROVEM	01.441.4211		2376-1			450	00220
	PAINT-HYDRANTS	947.12	R&M - WATER LINES	62.492.4261		2822-4			450	00217
	PAINT-STREET SIGNS	98.56	R&M - STREETS/SIGNS	01.441.4233		7385-0			450	00219
	BRUSHES	62.36	OPERATING SUPPLIES	01.441.4761		7517-8			450	00222
	PAINT	49.28	R&M - STREETS/SIGNS	01.441.4233		7579-8			450	00221
	PAINT-STREET SIGNS	98.56	R&M - STREETS/SIGNS	01.441.4233		7649-9			450	00218
	PAINT	70.88	R&M - BLDG/SITE IMPROVEM	01.441.4211		7919-6			450	00216
		1,542.92	*VENDOR TOTAL							
SIGN ARTIST INC										
	15 ST SIGNS-STONE CRK	7,500.00	R&M - STREETS	31.477.4233		1035			450	00268
	18 STOP SIGNS-STONE CRK	3,600.00	R&M - STREETS	31.477.4233		1037			450	00267
		11,100.00	*VENDOR TOTAL							
SITEONE LANDSCAPE SUPPLY										
	SPRINKLER HEAD	9.78	R&M - PUBLIC GROUNDS	01.441.4216		121252495-001			450	00225
	SPRINKLER HEAD	10.12	R&M - PUBLIC GROUNDS	01.441.4216		121257921-001			450	00224
		19.90	*VENDOR TOTAL							
SOLENIS LLC										
	POLYMER-RGNL	13,941.34	CHEMICALS	62.491.4711		132039407			450	00226
STAPLES ADVANTAGE										
	FILE BOX/TONER/STAPLER	136.14	OFFICE SUPPLIES	01.442.4751		8066845386			450	00228
	DESK SORTER/FILE POCKETS	75.46	OFFICE SUPPLIES	01.413.4751		8066845386			450	00229
	COFFEE/SUGAR/CREAMER	47.86	OFFICE SUPPLIES	01.412.4751		8066845386			450	00230
	ENVELOPES/PENS/CLIPS	179.01	OFFICE SUPPLIES	01.421.4751		8066884066			450	00227
		438.47	*VENDOR TOTAL							
STAPLES CREDIT PLAN										
	MEMORY CARD/BATTERY	70.98	OFFICE SUPPLIES	62.492.4751		5672			450	00231
SUNSET SEWER & WATER INC										
	FORCEMAIN RPR-LARAWAY/45	6,977.00	R&M - LINES/LIFT STATION	62.491.4228		2022-167			450	00232
SUPERFLEET										
	GASOLINE-SWR	616.08	GASOLINE/OIL	62.491.4731		FB426			450	00233
	GASOLINE-WTR	4,235.01	GASOLINE/OIL	62.492.4731		FB426			450	00234
	GASOLINE-PW	1,484.03	GASOLINE/OIL	01.441.4731		FB426			450	00235
	GASOLINE-BLDG	839.54	GASOLINE/OIL	01.442.4731		FB426			450	00236
	GASOLINE-POLICE	10,137.99	GASOLINE/OIL	01.421.4731		FB426			450	00237
		17,312.65	*VENDOR TOTAL							
SYNAGRO										
	SLUDGE REMOVAL-RGNL	4,192.65	SLUDGE REMOVAL	62.491.4642		31104			450	00272
T-MOBILE										
	SGT PHONES	66.68	TELEPHONE	01.421.4441		971115558			450	00238

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VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
THE COP FIRE SHOP	UNIFORMS-395	142.00	UNIFORMS	01.421.4781		20882			450 00239
THOMPSON ELEVATOR INSP S	ELEVATOR INSP 7/6	394.00	INSPECTION FEES	01.442.4343		22-1744			450 00241
TILES IN STYLE LLC	CARPET RPLCMNT PROJECT	27,563.00	OFFICE EQUIPMENT-BLDG &	31.442.5152		6227			450 00240
TRI-STATE BRICK COMPANY	BRICK PAVERS-DOWNTOWN	4,363.37	COMMUNITY ENHANCEMENTS	31.477.5268		SI0056757			450 00243
TROTTER/LAWRENCE	WORK PANTS-LT	261.78	UNIFORMS	01.442.4781		22/7-5			450 00242
UNDERGROUND PIPE & VALVE	VALVE RPR-MAPLE/NEBRASKA	275.00	R&M - WATER LINES	62.492.4261		55764			450 00245
USA BLUE BOOK	VALVE-LIFT STATION	1,722.09	R&M - LINES/LIFT STATION	62.491.4228		43196			450 00246
USA FIRE PROTECTION INC	DRY FIRE SYSTEM RPLC-PD	10,191.62	BUILDING-MAINTENANCE	31.477.5122		1046-F083621			450 00244
	DRY AIR COMPRESS RPR-PD	970.00	R&M - BLDG/SITE IMPROVEM	01.441.4211		1046-F083666			450 00247
		11,161.62	*VENDOR TOTAL						
UTILITY VALUATION EXPERT	.5 TIMBER RDG VALUATION	2,500.00	ADMIN/PROFESSIONAL SERVI	68.491.4371		22/7-22			450 00248
	.5 TIMBER RDG VALUATION	2,500.00	ADMIN/PROFESSIONAL SERVI	68.492.4371		22/7-22			450 00249
		5,000.00	*VENDOR TOTAL						
VCNA PRAIRIE LLC	23.28TN CM11 STONE	284.01	R&M - WATER LINES	62.492.4261		890576411			450 00250
	45.74TN C7 STONE	558.02	R&M - WATER LINES	62.492.4261		890582702			450 00251
		842.03	*VENDOR TOTAL						
VERIZON WIRELESS	CELLPHONE CHGS-BLDG	78.82	TELEPHONE	01.442.4441		9911088522			450 00252
	IWIN CHARGES	532.18	SOFTWARE SUPPORT	01.421.4753		9911088522			450 00253
	CELLPHONE CHGS-PW	63.21	TELEPHONE	01.441.4441		9911088522			450 00254
	CELLPHONE CHGS-SWR	152.21	TELEPHONE	62.491.4441		9911088522			450 00255
	CELLPHONE CHGS-SWR	152.21	TELEPHONE	62.492.4441		9911088522			450 00256
		978.63	*VENDOR TOTAL						
VISUALGOV SOLUTIONS LLC	.5 ONLINE ECHECK/CC FEES	4,456.62	ADMIN/BANKING FEES	62.491.4371		JS-4890			450 00260
	.5 ONLINE ECHECK/CC FEES	4,456.62	ADMIN/BANKING FEES	62.492.4371		JS-4890			450 00261
	2Q CREDIT CLERK FEES	1,204.41	ADMIN/BANKING FEES	01.413.4371		JS-4941			450 00257
	2Q CREDIT CLERK FEES	1,204.41	ADMIN/BANKING FEES	62.491.4371		JS-4941			450 00258
	2Q CREDIT CLERK FEES	1,204.41	ADMIN/BANKING FEES	62.492.4371		JS-4941			450 00259
		12,526.47	*VENDOR TOTAL						

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WALLACE ENTERTAINMENT	DJ SERVICE-NNO 8/2	300.00	COMMUNITY RELATIONS	01.421.4531		401615			450	00271
WILL COUNTY GOVERNMENTAL	EAP FEES-3RD QTR 2022	611.10	HLTH/DNTL/VSN/LIFE INS P	01.000.2163		2022-1175			450	00262
1ST AYD CORPORATION	.5 LAUNDRY DETERGENT	93.80	OPERATING SUPPLIES	62.491.4761		PSI544878			450	00263
	.5 LAUNDRY DETERGENT	93.81	OPERATING SUPPLIES	62.492.4761		PSI544878			450	00264
		187.61	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		598,288.52								

RECORDS PRINTED - 000335